

GWINNETT COUNTY SALES TAX FUND
Projects Constructed With Special Sales Tax Proceeds
Year ended December 31, 2018

Project	Estimated/ Actual Sales Tax Collections	Estimated/ Actual Other Collections	Total Collections*	Tier I Original Estimated Cost**	Tier II Original Estimated Cost***	Estimated/ Actual Other Collections	Current Estimated Cost****	Prior years	Expenditures Current year	Total	Funded	On Schedule	Estimated Completion Date	Actual Completion Cost
2009 Sales Tax														
Libraries	\$ 10,269,805	542,396	10,812,201	\$ 10,805,294	(535,489)	542,396	10,812,201	\$ 2,456,094	721,423	3,177,517	Yes	Yes	2019	\$ -
Parks and Recreation	127,977,570	4,827,206	132,804,776	134,650,588	(6,673,018)	4,827,206	132,804,776	122,472,184	1,677,973	124,150,157	Yes	Yes	2019	-
Public Safety	52,395,756	2,663,092	55,058,848	55,127,780	(2,732,024)	2,663,092	55,058,848	49,604,660	3,956,837	53,561,497	Yes	Yes	2019	-
Transportation	300,925,353	116,099,191	417,024,544	316,616,230	(15,690,877)	116,099,191	417,024,544	361,059,011	16,979,255	378,038,266	Yes	Yes	2019	-
Courthouse	75,048,575	9,696,178	84,744,753	78,961,765	(3,913,190)	9,696,178	84,744,753	5,550,401	14,010,376	19,560,777	Yes	Yes	2019	-
Cities Share	104,856,900	-	104,856,900	122,598,160	(17,741,260)	-	104,856,900	104,856,900	-	104,856,900	Yes	Yes		-
Total 2009 Sales Tax	\$ 671,473,959	133,828,063	805,302,022	\$ 718,759,817	(47,285,858)	133,828,063	805,302,022	\$ 645,999,250	37,345,864	683,345,114				\$ 104,856,900
2014 Sales Tax														
Libraries	\$ 10,488,687	101,384	10,590,071	\$ 9,650,260	838,427	101,384	10,590,071	\$ 26,418	369,383	395,801	Yes	Yes	2020	\$ -
Senior Services Facilities	5,244,341	154,481	5,398,822	4,825,128	419,213	154,481	5,398,822	4,318,691	723,958	5,042,649	Yes	Yes	2020	-
Parks and Recreation	26,221,714	460,386	26,682,100	24,125,646	2,096,068	460,386	26,682,100	15,129,803	7,212,455	22,342,258	Yes	Yes	2020	-
Public Safety	62,932,117	496,959	63,429,076	57,901,554	5,030,563	496,959	63,429,076	44,567,329	8,200,513	52,767,842	Yes	Yes	2020	-
Transportation	217,563,978	40,658,502	258,222,480	200,172,711	17,391,267	40,658,502	258,222,480	115,340,167	32,384,205	147,724,372	Yes	Yes	2020	-
Transportation/City County Sharec	25,000,000	6,497,345	31,497,345	25,000,000	-	6,497,345	31,497,345	-	-	-	Yes	Yes	2020	-
Cities Share	92,917,862	-	92,917,862	95,583,000	(2,665,138)	-	92,917,862	92,917,837	-	92,917,837	Yes	Yes		-
Total 2014 Sales Tax	\$ 440,368,699	48,369,057	488,737,756	\$ 417,258,299	23,110,400	48,369,057	488,737,756	\$ 272,300,245	48,890,514	321,190,759				\$ 92,917,837
2017 Sales Tax														
Libraries	\$ 20,200,500	26,177	20,226,677	\$ 20,200,500	-	26,177	20,226,677	\$ 182	3,235	3,417	Yes	Yes	2022	\$ -
Senior Services Facilities	10,100,700	13,089	10,113,789	10,100,700	-	13,089	10,113,789	203	2,867	3,070	Yes	Yes	2023	-
Parks and Recreation	93,981,389	633,704	94,615,093	93,981,389	-	633,704	94,615,093	52,399	7,231,935	7,284,334	Yes	Yes	2023	-
Parks and Rec/City County Shared	3,154,230	-	3,154,230	3,154,230	-	-	3,154,230	-	-	-	Yes	Yes	2023	-
Public Safety	47,137,500	61,080	47,198,580	47,137,500	-	61,080	47,198,580	425	62,350	62,775	Yes	Yes	2023	-
Civic Center Expansion	60,606,000	6,778,531	67,384,531	60,606,000	-	6,778,531	67,384,531	434	516,604	517,038	Yes	Yes	2023	-
Transportation	407,371,911	14,985,214	422,357,125	407,371,911	-	14,985,214	422,357,125	15,609,324	31,746,856	47,356,180	Yes	Yes	2023	-
Transportation/City County Sharec	30,845,770	2,709,258	33,555,028	30,845,770	-	2,709,258	33,555,028	-	-	-	Yes	Yes	2023	-
Cities Share	201,780,000	936,214	202,716,214	201,780,000	-	936,214	202,716,214	25,011,762	34,501,425	59,513,187	Yes	Yes	2023	-
Total 2017 Sales Tax	\$ 875,178,000	26,143,267	901,321,267	\$ 875,178,000	-	26,143,267	901,321,267	\$ 40,674,729	74,065,272	114,740,001				\$ -

In compliance with O.C.G.A. 48-8-122

Notes:
* Total Collections is the sum of Estimated/Actual Sales Tax Collections and Estimated/Actual Other Collections.
** Tier I Original Estimated Cost is the amount of sales tax collections budgeted for each category at the beginning of the Program.
*** Tier II Original Estimated Cost are sales tax collections budgeted after the start of the Program as a result of actual collections.
**** Current Estimated Cost is the sum of Tier I Original Estimated Cost, Tier II Original Estimated Cost, and Estimated/Actual Other Collections.